

**DR-2 Disclosure Summary Page****DR-2**

<b>Pottawattamie Cnty. Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/14/2012 4:22:35 PM	
<b>Committee Code:</b>	9157	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Pierce	<b>First Name:</b>	Ronald	<b>MI:</b>	P
<b>Address:</b>	4317 Cottage Row				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51501
				<b>Phone:</b>	712-435-9767
<b>E-Mail:</b>	ronalddpierce@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Linda	<b>MI:</b>	M
<b>Address:</b>	114 McKenzie Cir				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-256-2976
<b>E-Mail:</b>	lmn727@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$13,767.84</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,802.34
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$16,570.18</b>
<b>Schedule B: Expenditure Total</b>	\$6,357.35
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$10,212.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2012 4:22:35 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check # ACH	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/15/2012	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/15/2012	Check # ACH	Lett, Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/15/2012	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/15/2012	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/15/2012	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/15/2012	Check # ACH	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					
5/31/2012	Check #	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	None	\$1.19	
Interest Earned					
5/31/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$1,700.00	
This donation from the IDP to help cover the cost of the local party Headquarters					
6/15/2012	Check # ACH	Bremmer, Edward & Marilyn S. 1232 Fairmont Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club-Direct Deposit to the bank account.					

## Schedule A: Contributions

Sch-A

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2012 4:22:35 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/15/2012	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/15/2012	Check # ACH	Lett, Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$10.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/15/2012	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/15/2012	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/15/2012	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/15/2012	Check # ACH	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/24/2012	Check #	Webber, Thomas C. 28 Canning Council Bluffs, IA 51503	None	\$50.00	X
Sustaining Club-Direct Deposit to the bank account.					
6/29/2012	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$850.00	
This donation from the IDP to help cover the cost of the local party Headquarters					
6/30/2012	Check #	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	None	\$1.15	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$2,552.34</b>
<b>Total Fundraiser Contributions</b>	<b>\$250.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,802.34</b>

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2012 4:22:35 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2012	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH Processing Fee				
5/31/2012	Check # 1148	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	HQ Expenses	\$1,800.00
Headquarters Rental Expense				
6/14/2012	Check # Unitemized	Nelson, Linda M. 114 McKenzie Cir Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$56.80
CB Parade Expenses				
6/14/2012	Check # Unitemized	Council Bluff Community School District 12 Scott Street Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$330.50
Rental and custodial fee for county convention-Council Bluffs Community School district				
6/14/2012	Check # Unitemized	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	Miscellaneous or Unitemized	\$68.85
Drinking Water				
6/22/2012	Check # Unitemized	Wilson, Beth 311 Woodbury Ave Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$60.20
CB Parade Expenses				
6/22/2012	Check # Unitemized	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$76.15
CB Parade Expenses				
7/14/2012	1612 Check # 1157	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00
Political Contribution-Iowa Senate				
7/14/2012	2096 Check # 1156	Heidi Guggisberg-Coners for CB 2012 5637 Redtail Road Council Bluffs, IA 51501	Political Contribution	\$1,000.00
contribution to House Candidate District 16				
7/14/2012	Check # 1155	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	Office Supplies	\$54.85
Drinking Water				

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2012 4:22:35 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/14/2012	Check # Unitemized	Madison Avenue LLC 10404 Essex Court Ste. 300 Omaha, NE 68114	Miscellaneous or Unitemized	\$900.00
Office Rental (Headquarters)				
7/14/2012	2061 Check # 1158	YAPLE FOR IOWA 2307 3RD AVENUE COUNCIL BLUFFS, IA 51501	Political Contribution	\$1,000.00
Political contribution-House District 15				

<b>Total Amount</b>	<b>\$6,357.35</b>
---------------------	-------------------